

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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30817281 CSA 16 GREENBRAE CSA16

30817281 411030	PROPTAUNIT	-1,963	0	-1,963	.00	.00	-1,963.00	.0%*
30817281 411110	PROPTAXCU	-109,955	0	-109,955	.00	.00	-109,955.00	.0%*
30817281 411115	CNTREVADMN	-477	0	-477	.00	.00	-477.00	.0%*
30817281 411125	SPLBENTAX	-220,272	0	-220,272	.00	.00	-220,272.00	.0%*
30817281 411135	PRTAXPRUNS	-75	0	-75	.00	.00	-75.00	.0%*
30817281 411210	PROTASUUNS	-2,305	0	-2,305	.00	.00	-2,305.00	.0%*
30817281 411215	PROTAAALIUM	-80	0	-80	.00	.00	-80.00	.0%*
30817281 411310	SUPPTAXPR	-69	0	-69	-21.31	.00	-47.69	30.9%*
30817281 411810	ERAF	-2,982	0	-2,982	.00	.00	-2,982.00	.0%*
30817281 411820	PROTASUPPL	-18,545	0	-18,545	.00	.00	-18,545.00	.0%*
30817281 441115	INTPOOL	-2,624	0	-2,624	.00	.00	-2,624.00	.0%*
30817281 441120	ERAFINT	-40	0	-40	.00	.00	-40.00	.0%*
30817281 441135	UNRL GAIN	-415	0	-415	.00	.00	-415.00	.0%*
30817281 451910	STPROTAXRF	-415	0	-415	.00	.00	-415.00	.0%*
30817281 460120	TCADMCTRA	3,527	0	3,527	.00	.00	3,527.00	.0%
30817281 521620	EXCESSINS	1,100	0	1,100	.00	.00	1,100.00	.0%
30817281 521910	MAINBLDG	250,260	18,789	269,049	17,118.00	136,740.36	115,190.64	57.2%
30817281 522510	PROFSPSVS	53,000	540	53,540	.00	27,593.00	25,947.00	51.5%
30817281 522512	PROF TRADE	110,000	33,641	143,641	.00	33,641.00	110,000.00	23.4%
30817281 523515	ELEC	1,000	0	1,000	30.40	.00	969.60	3.0%
30817281 523535	WATER	37,000	0	37,000	.00	.00	37,000.00	.0%
30817281 561210	IEFPARKS	19,367	0	19,367	.00	.00	19,367.00	.0%
30817281 561290	IEFINDA87	8,104	0	8,104	2,026.00	.00	6,078.00	25.0%
TOTAL CSA 16 GREENBRAE CSA16		123,141	52,970	176,111	19,153.09	197,974.36	-41,016.45	123.3%
TOTAL CSA 16 GREENBRAE		123,141	52,970	176,111	19,153.09	197,974.36	-41,016.45	123.3%
TOTAL REVENUES		-356,690	0	-356,690	-21.31	.00	-356,668.69	
TOTAL EXPENSES		479,831	52,970	532,801	19,174.40	197,974.36	315,652.24	
PRIOR FUND BALANCE					376,912.23			
CHANGE IN FUND BALANCE - NET OF REVENUES/EXPENSES					-19,153.09			
REVISED FUND BALANCE					357,759.14			

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GRAND TOTAL	123,141	52,970	176,111	19,153.09	197,974.36	-41,016.45	123.3%
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